



## St George's Primary School PTA Treasurer's Report – September 2023 – August 2024

Charity Number: 1004094

### Financial Overview

Starting Balance @ 01/09/2023	<u>£14,283.72</u>
End Balance @ 31/08/2024	<u>£18,351.89</u>
Total money in during the period	<u>£35062</u>
Total expenditure during the period	<u>£31053</u>
Profit/Loss	<u>£4339</u>

### Projects Funded

- Forest School Waterproofs **£1122**
- Mural **£1000**
- Year 6 Leaving Party **£778**
- Toys for F1 **£433**
- Equipment for school **£416**
- Film Day **£375**
- Mission Christmas **£300**
- Easter Eggs for F1/F2 **£214**
- Christmas Holiday Hampers **£205**
- Doughnut Day **£130**

### Other Expenditure

- Stock/event shop (sweets/drinks etc.) **£1748**
- Contactless card machines & mobile phones (to operate the card machines) **£282**
  - 3 x contactless card machines £104
  - 3 x phones £178
- Coin weighing machine **£240**
- Snow cone machine **£230**
- Equipment for events (gazebo & lights) **£163**
- Cost for cancelled race event **£125**
- Year 6 Leaving Banner (reusable) **£84**

NB: The contactless card machines were utilised at the Summer Fair. Due to signal network on the day only two were operational and between them took a total of £335.50.

### **Expenditure For Projects/Events Planned for 2024/25:**

- Bike Shed Donation **£5,000**
- Circus deposit **£100**

### **Main Methods of Fundraising**

- Christmas Fair **£7550 (£3527 profit)**
- Summer Fair **£15733 (£7625 profit)**
  - Barclays Match Funding £930 included
  - Raffle Tickets & Bidding Wall £3000 included
- School Disco's (Halloween 23, February 24) **£5992 (£3530 profit)**
- School lottery - **£1718**
- Ad-hoc donation **£500**
- Christmas Cards **£467**
- Recycling container **£459**
- Leavers Hoodies **£214**
- Freezy Friday **£131**

### **Charity Commission Reporting**

The financial reporting period for the Charity Commission was amended to align with the school year and PTA activities (1st September-31st August) more closely. Previously the reporting was covering a period 1<sup>st</sup> November to 31<sup>st</sup> October. The annual report and accounts for 2022-2023 w submitted to the Charity Commission 17/09/2024 and is included as an appendix to this report (Appendix 1).

The annual report and accounts for 2023-2024 has been drafted and will be reviewed independently prior to submission, as is required. Deadline for submission is June 2025. (Appendix 2)

## Appendix 1: 2022-2023 Annual Accounts (Final & submitted to Charities Commission)



### ST GEORGE'S PARENT TEACHER ASSOCIATION

Charity reference: 1004094

#### Balance Sheet Year Ending 31/08/2023

	Year Ending 31/08/2023 £	Year Ending 31/08/2022
<b><u>Current Assets</u></b>		
Current Account	14283.72	3462.94
Petty Cash	0	0
<b>Total Current Assets</b>	14283.72	3462.94
<b><u>Current Liabilities</u></b>		
None	0	0
<b>Total Current Liabilities</b>	0	0
<b>Current Assets Less Current Liabilities</b>	14283.72	3462.94
<b><u>Financed By</u></b>		
Retained Surplus	3462.94	8675.77
Profit (Loss)	10820.78	-5212.83
	14283.72	3462.94

Treasurer Sign Off                      Jade Beale  
08/09/2024

Chair-Person Sign Off                      Louisa Brady  
08/09/2024

Independent Sign Off                      Richard King  
15/09/2024

#### Appendix 2: 2023-2024 Annual Accounts

(DRAFT)



**ST GEORGE'S PARENT TEACHER ASSOCIATION**

**Charity reference: 1004094**

**Balance Sheet**

**Year Ending 31/08/2023**

	<b>Year Ending 31/08/2024</b>	<b>Year Ending 31/08/2023</b>
	£	£
<b><u>Current Assets</u></b>		
Current Account	18,351.89	14283.72
Petty Cash	321.03	0
<b>Total Current Assets</b>	<b>18672.92</b>	<b>14283.72</b>
<b><u>Current Liabilities</u></b>		
J McDonnell (Balloons)	50	0
<b>Total Current Liabilities</b>	<b>50</b>	<b>0</b>
<b>Current Assets Less Current Liabilities</b>		
	<b>18622.92</b>	<b>14283.72</b>
<b><u>Financed By</u></b>		
Retained Surplus	14283.72	3419.74
Profit (Loss)	4339.2	10863.98
	<b>18622.92</b>	<b>14283.72</b>

Treasurer Sign Off

Jade Beale  
17/09/2024

Chair-Person Sign Off

Louisa Brady  
17/09/2024

Independent Sign Off

Nicola Panagiotakis  
12/06/2025

**2023-2024 Annual  
Accounts**



**ST GEORGE'S PARENT TEACHER ASSOCIATION**

Charity reference: 1004094

**Balance Sheet**

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	£	£
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<b>Current Assets Less Current Liabilities</b>	<b>18622.92</b>	<b>14283.72</b>
<b><u>Financed By</u></b>		
Retained Surplus	14283.72	3419.74
Profit (Loss)	4339.2	10863.98
	<b>18622.92</b>	<b>14283.72</b>

Treasurer Sign Off

Jade Beale  
17/09/2024

Chair-Person Sign Off

Louisa Brady  
17/09/2024

Independent Sign Off

Nicola Panagiotakis  
12/06/2025



**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

St George's Parent Teacher Association

**On accounts for the year  
ended**

31/08/2024

**Charity no  
(if any)**

1004094

**Set out on pages**

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 / 08 / 2024.

**Responsibilities and  
basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

**Independent  
examiner's statement**

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below \*) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

*\* Please delete the words in the brackets if they do not apply.*

**Signed:**

N. Panagiotakis

**Date:**

12/6/25

**Name:**

NICOLA PANAGIOTAKIS

**Relevant professional  
qualification(s) or body  
(if any):**

N/A

ACCOUNTANT QUALIFIED BY EXPERIENCE

**Address:**

26 WESTBROOK ROAD

LIVERPOOL L25 2PX

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

**Give here brief details of any items that the examiner wishes to disclose.**

A large rectangular box with a black border, intended for the examiner to provide details of items to be disclosed. The box is currently empty, with a single diagonal line drawn from the bottom-left corner towards the top-right corner.